

# Exhibit A

Irving Botwinick, Founder  
 New York State Professional Process Servers  
 Association

Founding Member National Association  
 of Professional Process Servers

Associate Member of the following  
 State Process Servers Association:  
 Arizona, California, Colorado, Florida, Georgia,  
 New Jersey, Oregon, Tennessee, Washington



"Serving the Legal Community Since 1977."

Society of Professional Investigators  
 Chairman of the Board

Associated Licensed Detectives of  
 New York State, Inc.  
 National Council of Investigation  
 and Security Services  
 Society of Professional Investigators  
 World Investigators Network Inc.

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February 10, 2017

ATTN: MICHAEL SMITH

LATHAM & WATKINS LLP  
 330 NORTH WABASH AVENUE  
 SUITE 2800  
 CHICAGO, IL 60611

INVOICE # CL-4658

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re	Subpoena						
National	Emergency Service						
Collegiate	On						
Athletic		JY-1148	\$ 350.00	\$ 105.00	\$ 245.00	\$ 190.00	\$ 435.00
Association		CL-4568	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
Student-		SD-1173	\$ 350.00	\$ 105.00	\$ 245.00	\$ 130.00	\$ 375.00
Athlete		SD-1189	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
Concussion		CL-4628	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
Injury		SD-1143	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
Litigation		SD-1103	\$ 350.00	\$ 105.00	\$ 245.00	\$ -	\$ 245.00
		SD-1242	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		CL-4615	\$ 350.00	\$ 105.00	\$ 245.00	\$ 106.00	\$ 351.00
		CL-4598	\$ 350.00	\$ 105.00	\$ 245.00	\$ 57.00	\$ 302.00
		SD-1140	\$ 350.00	\$ 105.00	\$ 245.00	\$ -	\$ 245.00
		SD-1141	\$ 350.00	\$ 105.00	\$ 245.00	\$ -	\$ 245.00
		SD-1142	\$ 350.00	\$ 105.00	\$ 245.00	\$ -	\$ 245.00
		SD-1255	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4569	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		SD-1258	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		JY-1166	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		CL-4557	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1236	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		SD-1241	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		SD-1214	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1227	\$ 350.00	\$ 105.00	\$ 245.00	\$ 40.00	\$ 285.00
		SD-1170	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1174	\$ 350.00	\$ 105.00	\$ 245.00	\$ 60.00	\$ 305.00
		SD-1169	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		JY-1165	\$ 350.00	\$ 105.00	\$ 245.00	\$ 60.00	\$ 305.00
		CL-4570	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4601	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		SD-1138	\$ 350.00	\$ 105.00	\$ 245.00	\$ -	\$ 245.00
		SD-1331	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1349	\$ 350.00	\$ 210.00	\$ 490.00	\$ 245.00	\$ 735.00
		SD-1293	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4647	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4644	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1292	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		CL-4643	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1291	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1290	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1326	\$ 350.00	\$ 22.50	\$ 52.50	\$ -	\$ 52.50
		SD-1289	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		SD-1327	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1406	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1405	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1404	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1394	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00

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 330 NORTH WABASH AVENUE  
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 CHICAGO, IL 60611

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re National Collegiate Athletic Association Student- Athlete Concussion Injury Litigation	[REDACTED]	SD-1371	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1407	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1432	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1384	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1408	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1385	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1386	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1383	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4657	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4656	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1413	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1412	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1411	\$ 350.00	\$ 105.00	\$ 245.00	\$ 220.00	\$ 465.00
		SD-1410	\$ 350.00	\$ 105.00	\$ 245.00	\$ 220.00	\$ 465.00
		SD-1409	\$ 350.00	\$ 105.00	\$ 245.00	\$ 220.00	\$ 465.00
		SD-1301	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1300	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1299	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1298	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1297	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1296	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1294	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1295	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1336	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1340	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1334	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1344	\$ 350.00	\$ 105.00	\$ 245.00	\$ 140.00	\$ 385.00
		SD-1339	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1343	\$ 350.00	\$ 105.00	\$ 245.00	\$ 180.00	\$ 425.00
		SD-1338	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1337	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1345	\$ 350.00	\$ 105.00	\$ 245.00	\$ 165.00	\$ 410.00
		SD-1335	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1346	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		SD-1341	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1342	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		CL-4650	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		CL-4651	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4652	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4653	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1308	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1307	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1306	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1305	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1304	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1303	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00

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 330 NORTH WABASH AVENUE  
 SUITE 2800  
 CHICAGO, IL 60611

February 10, 2017

INVOICE # CL-4658

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re National Collegiate Athletic Association Student- Athlete Concussion Injury Litigation		SD-1302	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1354	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1355	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1353	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		NW-9708	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1330	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1329	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1328	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1072	\$ 350.00	\$ 105.00	\$ 245.00	\$ 82.50	\$ 327.50
		JY-1123	\$ 350.00	\$ 105.00	\$ 245.00	\$ 112.50	\$ 357.50
		SD-1240	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1190	\$ 350.00	\$ 105.00	\$ 245.00	\$ 250.00	\$ 495.00
		JY-1161	\$ 350.00	\$ 105.00	\$ 245.00	\$ 250.00	\$ 495.00
		SD-1257	\$ 350.00	\$ 105.00	\$ 245.00	\$ 250.00	\$ 495.00
		SD-1043	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1162	\$ 350.00	\$ 105.00	\$ 245.00	\$ 250.00	\$ 495.00
		SD-1076	\$ 350.00	\$ 105.00	\$ 245.00	\$ 170.00	\$ 415.00
		SD-1100	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.54	\$ 290.54
		JY-1114	\$ 350.00	\$ 105.00	\$ 245.00	\$ 340.00	\$ 585.00
		SD-1031	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1032	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1029	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1028	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1030	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		JY-1147	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1212	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1256	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1254	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1211	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1073	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1252	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1071	\$ 350.00	\$ 105.00	\$ 245.00	\$ 130.00	\$ 375.00
		SD-1063	\$ 350.00	\$ 105.00	\$ 245.00	\$ 130.00	\$ 375.00
		SD-1069	\$ 350.00	\$ 105.00	\$ 245.00	\$ 112.50	\$ 357.50
		SD-1065	\$ 350.00	\$ 105.00	\$ 245.00	\$ 88.33	\$ 333.33
		SD-1066	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1064	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		JY-1146	\$ 350.00	\$ 105.00	\$ 245.00	\$ 88.33	\$ 333.33
		SD-1070	\$ 350.00	\$ 105.00	\$ 245.00	\$ 88.33	\$ 333.33
		SD-1062	\$ 350.00	\$ 105.00	\$ 245.00	\$ 215.00	\$ 460.00
		SD-1067	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1068	\$ 350.00	\$ 105.00	\$ 245.00	\$ 112.50	\$ 357.50
		SD-1208	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1235	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1210	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1209	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1175	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00

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 e-mail: [irving@servingbyirving.com](mailto:irving@servingbyirving.com) • website: [www.servingbyirving.com](http://www.servingbyirving.com) • Federal Tax I.D. # 13-3074123

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In re National Collegiate Athletic Association Student- Athlete Concussion Injury Litigation	[REDACTED]	CL-4612	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1099	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		CL-4544	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		JY-1137	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1041	\$ 350.00	\$ 105.00	\$ 245.00	\$ 114.00	\$ 359.00
		SD-1021	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1020	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1024	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		JY-1138	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1144	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		SD-1039	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1019	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		CL-4609	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		SD-1023	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1058	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4611	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		SD-1156	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1057	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1134	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1040	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		CL-4613	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1022	\$ 350.00	\$ 105.00	\$ 245.00	-	\$ 245.00
		SD-1098	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4610	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		SD-1097	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1102	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1099A	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1096	\$ 350.00	\$ 105.00	\$ 245.00	\$ 135.00	\$ 380.00
		SD-1163	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1207	\$ 350.00	\$ 105.00	\$ 245.00	\$ 145.00	\$ 390.00
		SD-1238	\$ 350.00	\$ 105.00	\$ 245.00	\$ 185.26	\$ 430.26
		SD-1239	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.65	\$ 360.65
		SD-1167	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		JY-1120	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1205	\$ 350.00	\$ 105.00	\$ 245.00	\$ 145.00	\$ 390.00
		SD-1168	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1166	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1206	\$ 350.00	\$ 105.00	\$ 245.00	\$ 145.00	\$ 390.00
		SD-1164	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		JY-1119	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1165	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		SD-1204	\$ 350.00	\$ 105.00	\$ 245.00	\$ 145.00	\$ 390.00
		SD-1101	\$ 350.00	\$ 105.00	\$ 245.00	\$ 141.20	\$ 386.20
		CL-4545	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		CL-4551	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		CL-4567	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00

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February 10, 2017

INVOICE # CL-4658

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re		CL-4552	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
National		CL-4547	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
Collegiate		CL-4629	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
Athletic		CL-4558	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
Association		CL-4631	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
Student-		CL-4548	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
Athlete		CL-4630	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
Concussion		CL-4546	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
Injury						GRAND TOTAL	
Litigation						AMOUNT	
							\$ 65,977.14

Irving Botwinick, Founder  
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Page 1 of 5

ATTN: MICHAEL SMITH

LATHAM & WATKINS LLP  
 330 NORTH WABASH AVENUE  
 SUITE 2800  
 CHICAGO, IL 60611

February 10, 2017

INVOICE # CL-4659

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re National Collegiate Athletic Association Student-Athlete Concussion Injury Litigation		SD-1194	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1176	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		JY-1105	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1177	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1192	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1191	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1178	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1181	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1180	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1179	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1193	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		CL-4550	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		JY-1124	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4549	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4521	\$ 350.00	\$ 105.00	\$ 245.00	\$ 119.00	\$ 364.00
		CL-4522	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		SD-1229	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		CL-4523	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4524	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4525	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4526	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4527	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4528	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4529	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4574	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		CL-4575	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4530	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4566	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4578	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		CL-4531	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4565	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4599	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4532	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4573	\$ 350.00	\$ 105.00	\$ 245.00	\$ 60.00	\$ 305.00
		CL-4608	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		CL-4571	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		CL-4533	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4534	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4535	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4577	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00

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Page 2 of 5

ATTN: MICHAEL SMITH

LATHAM & WATKINS LLP  
 330 NORTH WABASH AVENUE  
 SUITE 2800

CHICAGO, IL 60611

CASE SERVICE  
 In re National Collegiate Athletic Association Student-Athlete Concussion Injury

		INVOICE # CL-4659					
CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
		CL-4563	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		CL-4536	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4564	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4537	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4576	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		CL-4538	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4562	\$ 350.00	\$ 105.00	\$ 245.00	\$ 60.00	\$ 305.00
		CL-4539	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		CL-4540	\$ 350.00	\$ 105.00	\$ 245.00	\$ 95.00	\$ 340.00
		SD-1218	\$ 350.00	\$ 105.00	\$ 245.00	\$ 170.00	\$ 415.00
		SD-1225	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1092	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		SD-1226	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		SD-1219	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1094	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1217	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1093	\$ 350.00	\$ 105.00	\$ 245.00	\$ 205.00	\$ 450.00
		JY-1132	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1260	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		JY-1133	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		JY-1134	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		JY-1136	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		JY-1135	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		JY-1121	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1259	\$ 350.00	\$ 105.00	\$ 245.00	\$ 175.00	\$ 420.00
		JY-1139	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00

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 330 NORTH WABASH AVENUE  
 SUITE 2800  
 CHICAGO, IL 60611

February 10, 2017

INVOICE # CL-4659

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re National Collegiate Athletic Association Student-Athlete Concussion Injury Litigation		SD-1237	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		CL-4614	\$ 350.00	\$ 105.00	\$ 245.00	\$ 130.00	\$ 375.00
		CL-4543	\$ 350.00	\$ 105.00	\$ 245.00	\$ 130.00	\$ 375.00
		SD-1042	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		SD-1128	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		CL-4541	\$ 350.00	\$ 105.00	\$ 245.00	\$ 93.00	\$ 338.00
		CL-4542	\$ 350.00	\$ 105.00	\$ 245.00	\$ 93.00	\$ 338.00
		SD-1127	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1124	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1122	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1125	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1126	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1123	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1095	\$ 350.00	\$ 105.00	\$ 245.00	\$ 68.00	\$ 313.00
		SD-1171	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1163	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1164	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		JY-1149	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1187	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1186	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		JY-1111	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1172	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		JY-1112	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		JY-1110	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1110	\$ 350.00	\$ 105.00	\$ 245.00	\$ 90.00	\$ 335.00
		JY-1113	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		JY-1108	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1104	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1106	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1183	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1184	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		JY-1107	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		JY-1109	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1182	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1105	\$ 350.00	\$ 105.00	\$ 245.00	\$ 68.00	\$ 313.00
		JY-1106	\$ 350.00	\$ 105.00	\$ 245.00	\$ 105.00	\$ 350.00
		SD-1074	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1185	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		CL-4582	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4586	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		CL-4588	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4583	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00

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Page 4 of 5

ATTN: MICHAEL SMITH

LATHAM & WATKINS LLP  
 330 NORTH WABASH AVENUE  
 SUITE 2800  
 CHICAGO, IL 60611

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
In re National Collegiate Athletic Association Student-Athlete Concussion Injury Litigation		CL-4579	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4581	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4580	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4587	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4585	\$ 350.00	\$ 105.00	\$ 245.00	\$ 70.00	\$ 315.00
		CL-4584	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1224	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1130	\$ 350.00	\$ 105.00	\$ 245.00	\$ 87.50	\$ 332.50
		SD-1253	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1167	\$ 350.00	\$ 105.00	\$ 245.00	\$ 40.00	\$ 285.00
		SD-1077	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1079	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1078	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		HW-9703	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		HW-9660	\$ 350.00	\$ 105.00	\$ 245.00	\$ 99.00	\$ 344.00
		SD-1137	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		SD-1129	\$ 350.00	\$ 105.00	\$ 245.00	\$ 99.00	\$ 344.00
		SD-1080	\$ 350.00	\$ 105.00	\$ 245.00	\$ 25.00	\$ 270.00
		SD-1081	\$ 350.00	\$ 105.00	\$ 245.00	\$ 25.00	\$ 270.00
		SD-1082	\$ 350.00	\$ 105.00	\$ 245.00	\$ 25.00	\$ 270.00
		SD-1223	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1213	\$ 350.00	\$ 105.00	\$ 245.00	\$ 99.00	\$ 344.00
		SD-1083	\$ 350.00	\$ 105.00	\$ 245.00	\$ 25.00	\$ 270.00
		SD-1026	\$ 350.00	\$ 105.00	\$ 245.00	\$ 135.00	\$ 380.00
		SD-1027	\$ 350.00	\$ 105.00	\$ 245.00	\$ 135.00	\$ 380.00
		CL-4619	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1089	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4618	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		CL-4620	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1188	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		JY-1104	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1090	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1157	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		JY-1125	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		JY-1130	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		JY-1160	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		JY-1126	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		JY-1131	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		JY-1127	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		JY-1129	\$ 350.00	\$ 105.00	\$ 245.00	\$ 120.00	\$ 365.00
		JY-1128	\$ 350.00	\$ 105.00	\$ 245.00	\$ 110.00	\$ 355.00
		SD-1148	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1146	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1145	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1147	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		SD-1091	\$ 350.00	\$ 105.00	\$ 245.00	\$ 59.00	\$ 304.00

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 CHICAGO, IL 60611

February 10, 2017

INVOICE # CL-4659

CASE	SERVICE	Invoice Number	CHARGE	30% Discount	Balance	Disbursements	TOTAL AMOUNT
I re National Collegiate Athletic Association Student- Athlete Concussion Injury Litigation		SD-1162	\$ 350.00	\$ 105.00	\$ 245.00	\$ 59.00	\$ 304.00
		SD-1161	\$ 350.00	\$ 105.00	\$ 245.00	\$ 59.00	\$ 304.00
		CL-4622	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4597	\$ 350.00	\$ 105.00	\$ 245.00	\$ 45.00	\$ 290.00
		CL-4621	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4596	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4604	\$ 350.00	\$ 105.00	\$ 245.00	\$ 55.00	\$ 300.00
		CL-4605	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		CL-4607	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		CL-4606	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		CL-4625	\$ 350.00	\$ 105.00	\$ 245.00	\$ 88.00	\$ 333.00
		SD-1228	\$ 350.00	\$ 105.00	\$ 245.00	\$ 29.05	\$ 274.05
		CL-4572	\$ 350.00	\$ 105.00	\$ 245.00	\$ 68.00	\$ 313.00
		SD-1144	\$ 350.00	\$ 105.00	\$ 245.00	\$ 50.00	\$ 295.00
		CL-4559	\$ 350.00	\$ 105.00	\$ 245.00	\$ 78.00	\$ 323.00
		CL-4623	\$ 350.00	\$ 105.00	\$ 245.00	\$ 78.00	\$ 323.00
		CL-4624	\$ 350.00	\$ 105.00	\$ 245.00	\$ 78.00	\$ 323.00
		JY-1145	\$ 350.00	\$ 105.00	\$ 245.00	\$ 74.46	\$ 319.46
		SD-1248	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1108	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		SD-1075	\$ 350.00	\$ 105.00	\$ 245.00	\$ 80.00	\$ 325.00
		JY-1122	\$ 350.00	\$ 105.00	\$ 245.00	\$ 60.00	\$ 305.00
		SD-1158	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1159	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1160	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1250	\$ 350.00	\$ 105.00	\$ 245.00	\$ 120.00	\$ 365.00
		SD-1251	\$ 350.00	\$ 105.00	\$ 245.00	\$ 120.00	\$ 365.00
		SD-1249	\$ 350.00	\$ 105.00	\$ 245.00	\$ 120.00	\$ 365.00
		CL-4600	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		CL-4560	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		CL-4561	\$ 350.00	\$ 105.00	\$ 245.00	\$ 75.00	\$ 320.00
		SD-1136	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1135	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		CL-4626	\$ 350.00	\$ 105.00	\$ 245.00	\$ 115.00	\$ 360.00
		CL-4627	\$ 350.00	\$ 105.00	\$ 245.00	\$ 125.00	\$ 370.00
		SD-1109	\$ 350.00	\$ 105.00	\$ 245.00	\$ 150.00	\$ 395.00
		SD-1114	\$ 350.00	\$ 105.00	\$ 245.00	\$ 85.00	\$ 330.00
		SD-1107	\$ 350.00	\$ 105.00	\$ 245.00	\$ 65.00	\$ 310.00
		SD-1025	\$ 350.00	\$ 105.00	\$ 245.00	\$ 100.00	\$ 345.00
		GRAND TOTAL					
		AMOUNT					
		\$ 65,346.01					

WE ARE PRIVATE INVESTIGATORS LICENSED BY THE NEW YORK STATE DEPARTMENT OF STATE • LICENSE #11000079635

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